

Michigan

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2003

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
ASSETS				
Current Assets:				
Equity in common cash	\$ -	\$ 5,072	\$ 9,754	\$ 1,082
Amounts due from other funds	7,026	-	-	-
Amounts due from federal agencies	11,364	-	-	-
Other current assets	70	2	117	-
Total Current Assets	<u>18,459</u>	<u>5,074</u>	<u>9,871</u>	<u>1,082</u>
Total Assets	<u>\$ 18,459</u>	<u>\$ 5,074</u>	<u>\$ 9,871</u>	<u>\$ 1,082</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 247	\$ 28	\$ 19	\$ 71
Accounts payable and other liabilities	5,416	165	275	29
Amounts due to other funds	12,796	21	41	1
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>18,459</u>	<u>213</u>	<u>334</u>	<u>101</u>
Total Liabilities	<u>18,459</u>	<u>213</u>	<u>334</u>	<u>101</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	432	89	-
Restricted revenues	-	-	-	-
Total Reserved	<u>-</u>	<u>432</u>	<u>89</u>	<u>-</u>
Unreserved	<u>-</u>	<u>4,429</u>	<u>9,447</u>	<u>981</u>
Total Fund Balances	<u>-</u>	<u>4,861</u>	<u>9,536</u>	<u>981</u>
Total Liabilities and Fund Balances	<u>\$ 18,459</u>	<u>\$ 5,074</u>	<u>\$ 9,871</u>	<u>\$ 1,082</u>